



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 25, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 381,513	\$ 374,630	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 381,513	\$ 374,630	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 427	\$ 6,454	Commodity Credit Corporation programs	\$ 24	\$ 372	\$ 17,195
Air Transport Security Fees	3	41	2,839	Defense Vendor Payments (EFT)	1,660	22,821	225,300
Cash FTD's Received (Table IV)	14,282	214,125	2,176,170	Education Department programs	370	9,217	125,262
Commodity Credit Corporation programs	9	207	3,080	Energy Department programs	433	2,483	25,319
Customs and Certain Excise Taxes	91	3,910	36,150	Federal Employees Insurance Payments	204	4,860	57,383
Deposits by States:				Fed. Highway Administration programs	215	3,578	29,937
Supplemental Security Income	3	263	2,449	Federal Salaries (EFT)	69	14,029	132,899
Unemployment	8	247	29,203	Food and Nutrition Service (misc)	94	2,824	24,575
Education Department programs	241	4,251	49,217	GSA programs	37	1,400	15,293
Energy Department programs	85	626	6,226	Health and Human Services Grants (misc)	389	6,891	81,091
Estate and Gift Taxes	63	1,228	16,369	Housing and Urban Development programs	147	5,252	50,279
Federal Reserve Earnings	0	4,745	54,745	Interest on Treasury Securities	0	977	189,162
Foreign Military Sales Program	36	1,959	24,153	IRS Tax Refunds Business (EFT)	56	807	25,185
Housing and Urban Development programs	2	179	2,084	IRS Tax Refunds Individual (EFT)	145	2,940	262,780
Individual Income and Employment				Justice Department programs	59	1,063	13,106
Taxes, Not Withheld	1,397	60,396	419,970	Labor Dept. prgrms (excl. unemployment)	39	921	10,583
Interest recd from cash investments	0	0	0	Medicaid	496	23,493	278,082
Justice Department programs	15	781	6,847	Medicare and Other CMS Payments	2,916	26,546	300,609
Postal Service	330	5,816	67,327	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	634	480,760	7,341,426	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	56	1,423	13,150
Defense Finance & Accounting Service	66	443	4,731	Postal Service Money Orders and Other	111	2,594	30,108
Medicare Premiums	111	2,652	26,732	Public Debt Cash Redemp. (Table III-B)	681	465,822	6,648,421
				Social Security Benefits (EFT)	57	56,710	634,913
				Supple. Nutrition Assist. Program (SNAP)	392	4,678	49,640
				Temporary Assistance for Needy Families (HHS)	23	920	11,756
				Transportation Security Admin. (DHS)	3	145	1,664
				Unemployment Insurance Benefits	108	1,502	22,029
				Veterans Affairs programs	243	3,753	43,499
				Other Withdrawals:			
				Agriculture	53	864	9,944
				Emergency Prep & Response (DHS)	57	1,046	23,448
				Federal Transit Admin.	65	820	8,393
				State Department	51	610	7,149
				Thrift Savings Plan Transfer	178	2,580	41,104
Total Other Deposits	177	6,741	127,070	Unclassified	1,087	18,928	212,826
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,491	57,391	584,648
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,404	786,701	10,371,781	Total Federal Reserve Account	10,520	759,581	10,149,590
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,404	\$ 786,701	\$ 10,371,781	Total Withdrawals (excluding transfers)	\$ 10,520	\$ 759,581	\$ 10,149,590
				Net Change in Operating Cash Balance	\$ 6,884	\$ 27,121	\$ 222,192

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, June 25, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 421,996	\$ 5,054,875
Regular Series	\$ -4	\$ 400,984	\$ 5,276,882	Notes	0	24,000	1,374,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	53,998	1,609,853	Federal Financing Bank	0	0	0
Bonds	0	14,000	147,202	Nonmarketable:			
Inflation-Protected Securities Increment	531	4,345	30,186	United States Savings Securities	41	733	8,684
Federal Financing Bank	0	0	0	Government Account Series	370,577	6,563,316	63,940,213
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	703	Foreign Series	0	0	0
Interest Increment	2	455	4,276	State and Local Series	10	5,804	45,337
Government Account Series	379,544	6,535,525	64,073,376	Other	630	13,288	158,183
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	6	1,318	44,086				
Other	629	13,307	158,196				
Total Issues	\$ 380,711	\$ 7,023,976	\$ 71,483,786	Total Redemptions	\$ 371,258	\$ 7,029,138	\$ 70,588,632
				Net Change in Public Debt Outstanding	\$ 9,453	\$ -5,162	\$ 895,154

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 380,711	\$ 7,023,976	\$ 71,483,786
Premium on New Issues	0	67	75
Discount on New Issues:			
Bills (-)	0	2,759	26,842
Bonds and Notes (-)	0	200	8,372
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,544	6,535,525	64,073,376
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	4,276
Inflation-Protected Securities Increment	531	4,345	29,571
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 634	\$ 480,760	\$ 7,341,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,258	\$ 7,029,138	\$ 70,588,632
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,577	6,563,316	63,940,213
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 681	\$ 465,822	\$ 6,648,421

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,449,789	\$ 15,449,506	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,690,265	5,681,095	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,140,054	21,130,601	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	29,097	29,451	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,099,019	\$ 21,089,213	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,702	\$ 161,142	\$ 1,826,917
Individual Income Taxes	269	16,906	153,950
Railroad Retirement Taxes	80	435	4,670
Excise Taxes	182	4,026	58,790
Corporation Income Taxes	58	38,907	196,543
Federal Unemployment Taxes	2	46	8,108
Estate and Gift Taxes & Misc IRS Rcpts.	0	101	1,061
Total	\$ 14,292	\$ 221,565	\$ 2,250,039
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,540	\$ 21,535
Through Depositories	14,251	212,586	2,154,635
Total Cash FTD's	\$ 14,282	\$ 214,125	\$ 2,176,170
Inter-agency Transfers	10	7,439	73,869
Total	\$ 14,292	\$ 221,565	\$ 2,250,039

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 105	\$ 3,265	\$ 31,666
IRS Tax Refunds Business (EFT)	56	807	25,185
IRS Tax Refunds Individual (Checks)	8	3,606	59,237
IRS Tax Refunds Individual (EFT)	145	2,940	262,780